

Historical cost data

ISIN: DE000UG5PBS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	6.5	14.7	-12.9	0	4.7
09.05.2025	5	31.3	-29.5	0	3.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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